

FINANCIAL RESPONSIBILITY REVIEW FINDINGS

To: Tiffany Nef, Environmental Scientist		Branch: Enforcement and Emergency Response - Clovis	
From: Bridgette McFarland, Analyst - FA Unit		Office: Cal Center	Phone No.: (916) 255-6534
FOR THE PURPOSE OF THE FINANCIAL RESPONSIBILITY REVIEW, THE RESULTS OF THE EVALUATION ARE GOOD FOR SIXTY (60) DAYS FROM THE DATE OF THIS REVIEW AND ARE AS FOLLOWS:			
FACILITY REVIEWED:			
Facility Name: Phillips 66 - Wilmington Plant		EPA ID No.: CAD008237679	
Facility Address: 1660 W. Anaheim Street Wilmington, CA 90744			
FINANCIAL ASSURANCE FOR CLOSURE		FINANCIAL ASSURANCE FOR POST-CLOSURE	
Results: <input type="checkbox"/> PASS <input type="checkbox"/> FAIL <input checked="" type="checkbox"/> N/A <input type="checkbox"/> Conditional PASS – Financial Test (see comments)		Results: <input type="checkbox"/> PASS <input type="checkbox"/> FAIL <input type="checkbox"/> N/A <input checked="" type="checkbox"/> Conditional PASS – Financial Test (see comments)	
Document Type(s):		Document Type(s): Financial Test / Corporate Guarantee	
Document Amount Closure: \$		Document Amount Post-Closure: \$ 2,547,023.13	
Closure Cost Estimate: \$		Post-Closure Cost Estimate: \$ 2,546,258.39	
Deficiency Closure: \$		Deficiency Post-Closure: \$ 0	
Violation(s):		Violation(s): None	

SUDDEN LIABILITY COVERAGE	NON-SUDDEN LIABILITY COVERAGE
Results: <input type="checkbox"/> Conditional PASS Financial Test (see comments) <input type="checkbox"/> FAIL <input checked="" type="checkbox"/> N/A	Results: <input type="checkbox"/> Conditional PASS Financial Test (see comments) <input type="checkbox"/> FAIL <input checked="" type="checkbox"/> N/A
Document Type(s): Financial Test / Corporate Guarantee	Document Type(s): Financial Test / Corporate Guarantee
Document Amount Sudden: \$ 1,000,000.00 / \$2,000,000.00	Document Amount Non-Sudden: \$ 3,000,000.00 / \$6,000,000.00
Deficiency Sudden: \$ 0	Deficiency Non-Sudden: \$ 0
Violation(s): None	Violation(s): None

COMMENTS:

*Please note, due to DTSC's limited resources, DTSC has **not** conducted a complete review of the entire Financial Test package submitted at this time. The financial assurance amounts submitted to demonstrate financial assurance for other facilities, or other sites, intended to be covered by this Financial Test may, or may not, have been verified. Therefore, assuming the submittal correctly reported the entire universe of sites for which financial assurance is required, and accurately calculated the amounts for all of those sites for which environmental cleanup is required, use of the financial test mechanism is hereby conditionally approved for this facility. If a subsequent financial review is completed for another facility/site that is, or should be, covered by this Financial Test mechanism, and that review shows insufficiencies, DTSC reserves the right to revoke its conditional approval for use of the financial test at this facility.*

Original Signed By:**Bridgette McFarland 09/12/2016****FR Analyst's Signature****Date****Original Signed By:****Julie Mullins for
Jenny Aievoli 09/12/2016**